

## PwC LLP - Management, Tax and Advisory Consultants to the Debtors

## Fixed Fee Services - Summary of Hours and Fees by Project and Professional

For the Period June 1, 2019 through June 30, 2019

Project Category and Professional	Position	Hours	Total Compensation
<b>Claims Services</b>		<b>Retention Exhibit #: 01-B</b>	
Kristin A Cheek	Manager	0.30	
William M Colton	Manager	5.10	
Nikhita Reddy Sanikommu	Senior Associate	36.00	
Sydney Erin Marks	Associate	10.00	
<b>Subtotal - Claims Services</b>		<b>51.40</b>	<b>\$3,417.00</b>
<b>Offshore Support Services</b>		<b>Retention Exhibit #: 01-E</b>	
PwC Fixed Fee Pricing	Partner	0.00	
<b>Subtotal - Offshore Support Services</b>		<b>0.00</b>	<b>\$95,228.00</b>
<b>Internal Audit Assessment Services</b>		<b>Retention Exhibit #: 01-F</b>	
Amanda Cicely Herron	Partner	8.00	
Zachary Alfred Pucheu	Director	16.00	
<b>Subtotal - Internal Audit Assessment Services</b>		<b>24.00</b>	<b>\$21,600.00</b>
<b>Compliance Services</b>		<b>Retention Exhibit #: 01-H</b>	
Kristin D Rivera	Partner	1.80	
Meera Banerjee	Director	21.20	
Shu Ting Li	Manager	9.50	
Sumana Lahiry	Manager	26.00	
Yuliya Foerster	Manager	7.70	
Cara Angela Rosengard	Associate	19.00	
Clevian Hsia	Associate	1.00	
Kailey Sanchez	Associate	54.20	
Wei Ping Wen	Associate	2.30	
Mary Jo Nietupski	Administrative	1.00	
<b>Subtotal - Compliance Services</b>		<b>143.70</b>	<b>\$80,000.00</b>

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Sarah Thompson Best	Director	9.00	
Steven Manocchio	Director	32.00	
Christine Lui	Manager	20.00	
Rachel Allard Le Flanchec	Senior Associate	56.50	
Brian Wan	Associate	80.00	
Khanh Duy Lam	Associate	24.00	
Melvin Wong	Associate	104.00	
Niki Keramat	Associate	101.00	
Sweatha Sathyanarayana	Associate	37.00	
Tristan Waterman	Associate	28.00	
Yu Pei	Associate	20.00	
<i>Subtotal - Controls Testing Services</i>		<i>511.50</i>	<i>\$70,265.00</i>
<b>Total - Hours and Compensation - Fixed Fee Services</b>		<b>730.60</b>	<b>\$270,510.00</b>

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<b>Total - Hours and Compensation - Fixed Fee Services</b>		<b>51.40</b>	<b>\$3,417.00</b>

**Tracking File - Issues Identified and Responded by PwC professionals - Offshore Ariba Services**

Sl. No	Issue Description	Type of Incident	Responsible
1	Internal Order Synchronization between SAP & Ariba	Ariba - SAP Integration	Functional Consultant
2	Change Order Logic - This is related to the Limited Dollar amendment Node	P20	Functional Consultant
3	Catalog PR copy to Non Catalog PR when Supplier Changed	P20	Ariba & Functional Consultant
4	Internal Order (Full Load & Incremental Load) Extraction Logic - Logic for "InternalOrder.csv" & "Internal Order_Delete.csv" - Logic for "ActivityOperations.csv" & "ActivityOperations_Delete.csv"	Ariba - SAP Integration	Functional Consultant
5	Gun Shim approval issue	P20	Ariba & Functional Consultant
6	Contract Change Issue	P20	Functional Consultant
7	Payment Terms defaulting information	P20	Functional Consultant
8	Limited Dollar Node information to be sent to Dave / Christina	P20	Functional Consultant
9	Ariba HANA Testing Review	Ariba - SAP Integration	Functional Consultant
10	Ariba POs with invalid Operations allocation numbers - Mitchell Snow	P20	Functional Consultant
11	Held GR: Creation of corresponding GR's in SAP	P20	Functional Consultant
12	Vendor Master Updation	Ariba - SAP Integration	Functional + Technical Consultant
13	Export User Consolidated Data file at predefined intervals	Ariba - SAP Integration	Functional Consultant
14	Requisition Approval History Report issue	P20	Functional Consultant
15	Close Order Error Issue	Ariba - SAP Integration	Functional + Technical Consultant
16	Ariba approvals & Replacement PO's document	P20	Functional Consultant
17	Facts	P20	Functional Consultant
18	on the User Groups	P20	Functional Consultant
19	Ability to perform batch PO close in Ariba	P20	Ariba & Functional Consultant
20	Customer Administrators instead of the actual approvers	P20	Functional Consultant
21	Issue with EOC Queue in Production Realm	P20	Functional Consultant
22	- Tax Code "I3" to be automatically derived only for the items from a particular catalog	P20	Functional Consultant
23	Scenarios where the PR's will split in Ariba	P20	Functional Consultant
24	PR Split Issue for WWT Catalog	P20	Ariba & Functional Consultant
25	Order Operations Issue (with User Status PGCC) - Purchase Requisition N	P20	Functional + Technical Consultant
26	turns GR required flag as ON in SAP but not in Ariba	P20	Functional Consultant
27	Issue with queue processing for PR's - PR193584, PR193599, PR193601	P20	Functional Consultant
28	Purchase Requisition.	P20	Functional Consultant
29	certain Catalogs	P20	Functional Consultant
30	Ariba Subagreement amount does not roll up to the MSA	Contracts	Functional Consultant

**Tracking File - Issues Identified and Responded by PwC professionals - Offshore Ariba Services**

Sl. No	Issue Description	Type of Incident	Responsible
31	Adding new fields in Requisition fact in the Reporting Engine - Internal Order Owner - On Behalf Of	P20	Ariba & Functional Consultant
32	Updating the Approval Node to ensure that the Sourcing Approval node is determined based on the Catalog. Basically each catalog to have different limits instead of blanket 500K for all the Catalogs as it is today.	P20	Functional Consultant
33	Email address approval issue (PR195426) for Gun & Steve	P20	Ariba & Functional Consultant
34	- Changes to the Supervisor in SAP is not reflecting in Ariba User Data post the replication.	P20	Functional Consultant
35	Wildfire GL account for purchase orders (i.e., 5001697)	P20	Functional Consultant
36	Receipt Notification message trigger issue for PO 2700046313	P20	Ariba & Functional Consultant
37	in Ariba	Ariba - SAP Integration	Functional + Technical Consultant
38	Purchase Requisition "PR97885-V3" is triggering an approval workflow which is not as per the business requirement	P20	Functional Consultant
39	Purchase Requisition "PR126672-V3" is triggering an approval workflow which is not as per the business requirement	P20	Functional Consultant
40	Projects functionality	Contracts	Functional Consultant
41	Purchasing Block Issue	Ariba - SAP Integration	Functional + Technical Consultant
42	Purchase Requisition "PR145319-V13" is failing to integrate with SAP	Ariba - SAP Integration	Functional Consultant
43	ID is not visible in Ariba	Ariba - SAP Integration	Functional Consultant
44	Incorrect approval workflow for Purchase Requisition "PR164054"	P20	Functional Consultant
45	having a Group "Analyst" to which no User is assigned and hence the Workspace is stuck and is unable to move to Published Status	Contracts	Functional Consultant
46	Vendor Master "1019834" to be replicated to Ariba from QA8 system	Ariba - SAP Integration	Functional Consultant
47	out Basis	P20	Functional Consultant
48	Purchase Requisition "PR216241 and PR216294" is giving an error to the approver when trying to do an offline approval	P20	Ariba & Functional Consultant
49	Purchase Requisition / Purchase Order " PR153741/PO 2700114395" are throwing errors as "Qty. smaller than invoiced error"	Ariba - SAP Integration	Functional + Technical Consultant
50	User Analysis Request by Roy / Sandra	P20	Functional Consultant
51	Workspace "CW2261506"	Contracts	Functional Consultant
52	Question related to Payment Terms	P20	Functional Consultant
53	Functionality to send an "Ariba Communication to all Users"	P20	Ariba & Functional Consultant
54	No Supervisor Group Functionality	P20	Functional Consultant

**Tracking File - Issues Identified and Responded by PwC professionals - Offshore Ariba Services**

Sl. No	Issue Description	Type of Incident	Responsible
55	Purchase Requisition "PR121008-V3" is giving an error to the approver when trying to do an offline approval.	P2O	Ariba & Functional Consultant
56	Purchase Order "2700039085" receipt failed to integrate in SAP	Ariba - SAP Integration	Functional Consultant
57	missing in Ariba	P2O	Functional Consultant
58	pending but with no approver	P2O	Functional Consultant
59	Purchase Requisition "PR229569" failed to integrate with SAP and has the Order in Ariba set as "C11384-R1"	Ariba - SAP Integration	Functional Consultant
60	2 Receipts of Purchase Order "2700146355" did not integrate with SAP	Ariba - SAP Integration	Functional Consultant
61	Vendor "1101676" is marked for deletion in SAP but shows up in Ariba	Ariba - SAP Integration	Functional + Technical Consultant
62	Purchase Requisition "172195-V6" approval workflow has not triggered the work items to respective approvers	P2O	Functional Consultant
63	Question on whether it is possible to differentiate the PO Terms and Conditions based on certain specific criteria	P2O	Functional Consultant
64	Purchase Requisition "PR85948-V13" failing to integrate with SAP	Ariba - SAP Integration	Ariba & Functional Consultant
65	Wrong Approver shown up in the Purchase Requisition "PR215588"	P2O	Functional Consultant
66	Vendor Undelete "1019834" in QA8	Ariba - SAP Integration	Functional Consultant
67	CW2240200 - Weird Approval Workflow	Contracts	Functional Consultant
68	Approval Workflow issue with "PR164054"	P2O	Functional Consultant
69	Qty. smaller than invoiced error- linked to a GR issue? (PO: 2700114395)	Ariba - SAP Integration	Functional Consultant
70	Approval Issue with CW2261506	Contracts	Functional Consultant
71	Approval Issue:Ariba Cellular Accessories for Less order, Req. #PR224990	P2O	Functional Consultant
72	Legal Tab: New Dashboard Setup	Contracts	Functional Consultant
73	Offline Approval Issue with "PR121008-V3"	P2O	Ariba & Functional Consultant
74	PR 104193 approval issues	P2O	Functional Consultant
75	Workflow Pending Issue: PR172195-V6	P2O	Functional Consultant
76	Ariba Approval Workflow Updates: SVP & SGC Approval Nodes	P2O	Functional Consultant
77	Ariba Approval Workflow Updates: Adding Watcher based on GL	P2O	Functional Consultant
78	PR130339-V4: Issue while reassigning the value between the PR line items	P2O	Functional Consultant
79	POConditions: Update in the Ariba Test & Production Realm	P2O	Functional Consultant
80	Ariba Approval Workflow Updates: Auto PO for Non Catalog & Material Group starts with MATL & Value is less than 10K	P2O	Functional Consultant
81	PR108064-V4: Approval Workflow Issue when the value reduced and routing	P2O	Functional Consultant
82	SVP Template Build for supporting changes to the SVP Approval Node	P2O	Functional Consultant
83	Failed Receipts - PO 2700171507	Ariba - SAP Integration	Functional Consultant

**Tracking File - Issues Identified and Responded by PwC professionals - Offshore Ariba Services**

Sl. No	Issue Description	Type of Incident	Responsible
84	Approval Workflow Matrix Document	P2O	Functional Consultant
85	PR Routing Issue - PR91066-V7	P2O	Functional Consultant
86	Remap Commodity Codes to Sourcing Queue	P2O	Functional Consultant
87	Approval Workflow Updates: Deductive Change Orders	P2O	Functional Consultant
88	DocuSign Folder question (Why does DocuSign take the whole folder, including sub folders?)	Contracts	Ariba & Functional Consultant
89	by PGE or does Ariba need to do this? Change PR approval emails verbiage from : "Could not process message. You already approved this request." To:"Could not process message. This request has already been approved or denied."	P2O	Ariba & Functional Consultant
90	Unable to find PO 2700115746	P2O	Functional Consultant
91	How does PR select Contract	P2O	Ariba & Functional Consultant
92	How do we get a duplicate item onto a Contract?	Contracts	Functional Consultant
93	P.O needs to be reopened. PO# 2700003418	P2O	Functional Consultant
94	User unable to update ship to address	P2O	Functional Consultant
95	User was trying to post receipt (PO 2700116041)	P2O	Functional Consultant
96	Line Item not accepting Internal Order number 70036460 (PR 177869)	P2O	Functional Consultant
97	Missing Internal Order number 74017163 (PR185977)	Ariba - SAP Integration	Functional + Technical Consultant
98	Unable to edit PR 68193	P2O	Functional Consultant
99	SOX Document for Template Standardization	Contracts	Functional Consultant
100	Template Issue -ED Original – Template questions are not on Front	Contracts	Functional Consultant
101	GAS CO – fix approvals	Contracts	Functional Consultant
102	GAS – remove Patty Peterson from team	Contracts	Functional Consultant
103	PO 2700057939 closed in Ariba, but not closed in SAP	Ariba - SAP Integration	Functional + Technical Consultant
104	Changes to Team in Templates	Contracts	Functional Consultant
105	PO 27000104785 closed on Ariba but reflecting as not closed on SAP	Ariba - SAP Integration	Functional + Technical Consultant
106	PO 2700033261 closed on Ariba but reflecting as not closed on SAP	Ariba - SAP Integration	Functional + Technical Consultant
107	PR 176585, user needed help editing line item	P2O	Functional Consultant
108	and Customer Care	Contracts	Functional Consultant
109	CES CO – conditions for approvals	Contracts	Functional Consultant
110	CES CO – fix approvals	Contracts	Functional Consultant
111	IT CO – Confirm approval tasks/No approval necessary	Contracts	Functional Consultant
112	Template	Contracts	Functional Consultant



**Tracking File - Issues Identified and Responded by PwC professionals - Offshore Ariba Services**

Sl. No	Issue Description	Type of Incident	Responsible
113	Rename Electric Services to Electric Services and Material Template	Contracts	Functional Consultant
114	DocuSign was not working in Test since April	Contracts	Ariba & Functional Consultant
115	Supplier Engagament Request Field	Contracts	Ariba & Functional Consultant
116	PO 2700073311 needs to be revised	P2O	Functional Consultant
117	Legal Review Task Edits Documentation	Contracts	Functional Consultant
118	amount	P2O	Functional Consultant
119	WO000003866892- Held GR issue (needs clarification from end user)	P2O	Functional Consultant
120	User needed help with Delegation	P2O	Functional Consultant
121	Non Requisition PR Questions	P2O	Functional Consultant
122	Corp Services Template Changes in Test	Contracts	Functional Consultant
123	ChangesTracker for Templates	Contracts	Functional Consultant
124	User was trying recieve and was facing issues	P2O	Functional Consultant
125	Change to Corp Services Template	Contracts	Functional Consultant
126	Delegate was trying to Order Items	P2O	Functional Consultant
127	Change to Electric Services Template	Contracts	Functional Consultant
128	Review of Template Changes Made by Patty and Susan	Contracts	Functional Consultant
129	Contract Workspace questions	Contracts	Functional Consultant
130	PO split was occuring due to Line Items attaching to different CWA's	P2O	Ariba & Functional Consultant
131	Test Conditions for Templates	Contracts	Functional Consultant
132	Change of Requisitioner	P2O	Functional Consultant
133	"Amendment" button greyed out in CW	Contracts	Functional Consultant
134	Amendment appoval flow change in CW	Contracts	Functional Consultant
135	Elsa needed help changing requisitioner ownership from herself to Alyssa	P2O	Functional Consultant
136	Contract stuck in Pending status	Contracts	Functional Consultant
137	Changes to CES Template	Contracts	Functional Consultant
138	Unable to edit PR	P2O	Functional Consultant
139	Changes to CES Template	Contracts	Functional Consultant
140	Help with locating MSA and CWA	Contracts	Functional Consultant
141	submit on Taulia	P2O	Functional Consultant
142	and Closed.	P2O	Functional Consultant
143	Contract status Closed.	Contracts	Functional Consultant
144	#CW2263486. DocuSign Task Error.	Contracts	Ariba & Functional Consultant
145	Help with creating profile/Adding a Delegate. Resolved and Closed.	P2O	Functional Consultant
146	Vendor/Contact has been deleted error.	P2O	Functional Consultant



**Tracking File - Issues Identified and Responded by PwC professionals - Offshore Ariba Services**

Sl. No	Issue Description	Type of Incident	Responsible
147	Contract Template Macro List Tracker	Contracts	Functional Consultant
148	Receipt by Delegate not updated on SAP	P2O	Functional Consultant
149	and 2700131193. They are set up as no tax, but need the codes to show that it will include sales tax.	P2O	Functional Consultant
150	User trying to make a change order to Contract	Contracts	Functional Consultant
151	Receive Button missing for 2700162867	P2O	Functional Consultant
152	PO permanently failed error	Ariba - SAP Integration	Functional Consultant
153	GR Hold that needed to be released for PO 2700047031	P2O	Functional Consultant
154	Contract Request: Please ensure parent agreement (doc 1368953742) is open before accessing the sub agreement" error.	Contracts	Functional Consultant
155	the [RCT] Quantit, [RCT] Quantity Accepted and [RCT]Date Received (Date) return blanks.	P2O	Functional Consultant
156	Unable to export held GR report	P2O	Functional Consultant
157	Unable to edit PO, needed to change requisitioner.	P2O	Functional Consultant
158	Vendor/Contact has been deleted error.	Ariba - SAP Integration	Functional Consultant
159	User is unable to post GR due to past over receiving for PO 2700137443	P2O	Functional Consultant
160	2700062397 was created from 2700062396 due to change in Payment terms.	P2O	Functional Consultant
161	Error msgs when PT was changed.	P2O	Functional Consultant
162	User unable to add updated Contract to line items	Contracts	Functional Consultant
163	User trying to change payment terms, getting error messages	P2O	Functional Consultant
164	User is trying to move funds and getting error messages	P2O	Functional Consultant
165	User has incorrectly posted GR	P2O	Functional Consultant
166	PR approval question	P2O	Functional Consultant
167	GR needs to be changed. But keeps reverting due to some push errors	P2O	Functional Consultant
168	PO 2700169675 cannot be edited. There is no Change button on this PO.	P2O	Functional Consultant
169	Receipt correctly created on Ariba, but duplicated twice on SAP.	Ariba - SAP Integration	Functional + Technical Consultant
170	Requisitioner needs to be changed.	P2O	Functional Consultant
171	User needed help backing out GR	P2O	Functional Consultant
172	Alternate Approver question	P2O	Functional Consultant
173	Question regarding cancelled PO	P2O	Functional Consultant
174	ERP push errors due to over invoicing	Ariba - SAP Integration	Functional + Technical Consultant
175	User had questions regarding PO being cancelled. Resolved and Closed.	P2O	Functional Consultant
176	Questions on editing PR.	P2O	Functional Consultant

**Tracking File - Issues Identified and Responded by PwC professionals - Offshore Ariba Services**

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177	Change order on PO. User getting errors.	P2O	Functional Consultant
178	User is getting errors when posting a GR	P2O	Functional Consultant
179	User needed help creating requisition and posting GR	P2O	Functional Consultant
180	for receiving on Ariba side	P2O	Ariba & Functional Consultant
181	User needed help with Change Order	P2O	Functional Consultant
182	User is unable to post Receipts	P2O	Functional Consultant
183	User is in need of training sessions/materials focussing on PO statuses	P2O	Functional Consultant
184	User is getting "User status 40 is active" error	Ariba - SAP Integration	Functional + Technical Consultant
185	User needed help with change of Preparer	P2O	Functional Consultant
186	Manual Conversion of Held GR PO's	P2O	Functional Consultant
187	Resolving template role issue to be able to make edits to template on production using Contract Template Maintenance role.	Contracts	Functional Consultant
188	Quantity less than invoiced quantity error	Ariba - SAP Integration	Functional Consultant
189	Help with extension of delegate	P2O	Functional Consultant
190	User's denied GR stuck in Submitted status PO 2700176407	P2O	Functional Consultant
191	User needed help posting receipts but PO stuck in Ordering status.	Ariba - SAP Integration	Ariba & Functional Consultant
192	CWA Migration production template changes	Contracts	Functional Consultant
193	User unable to GR	P2O	Functional Consultant
194	Electric Services Production Changes	Contracts	Functional Consultant
195	Porting of Draft Templates from Production to Test	Contracts	Functional Consultant
196	Sheet( Test Cases Sheet)	Contracts	Functional Consultant
197	Question on Importing Templates	Contracts	Functional Consultant
198	Catalog Subscriptions Inputs to Patty & Susan	Contracts	Functional Consultant
199	Contract Request POC	Contracts	Functional Consultant

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